

EXHIBIT L

LIST OF DEBTORS' BANK ACCOUNTS, BALANCES,
AND PRELIMINARY RESTRICTION CATEGORIZATIONS AS OF DECEMBER 31, 2020

Exhibit | List of Agencies

Commonwealth Agencies:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-54-1020	\$3,967,681,811	Unrestricted (except as provided in footnote 1): ¹ TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Citibank	24/CIT-01-9036	\$3,621,681,608	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-07-9458	\$2,000,000,000	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-66-5875	\$1,554,230,009	Restricted: Federal Funds – federal funds received pursuant to CARES Act for COVID-19 related uses
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-65-5883	\$811,037,705	Restricted: Federal Funds – federal funds received pursuant to Economic Impact Payments for COVID-19 related uses

¹ There are six bank accounts that comprise the Treasury Single Account (TSA). The TSA contains pooled funds, a portion of which may be restricted. As of December 31, 2020, approximately \$239 million is estimated to be restricted federal funds from across the TSA accounts. Certain funds in the TSA are also subject to litigation by certain monoline insurers, among others, regarding alleged security and/or property interests against certain monies that were historically conditionally appropriated to HTA, CCDA, and PRIFA. The monoline insurers, among others, assert security and/or property interests (i) against at least \$1.397 billion in Commonwealth accounts which they contend should pay HTA bonds, (ii) against any hotel occupancy tax revenues allegedly unlawfully transferred to the Commonwealth rather than to payment of CCDA bonds, and (iii) against at least the first \$117 million of rum taxes received by the Commonwealth each fiscal year which they contend should pay PRIFA bonds. See, e.g., *Financial Oversight and Management Board for Puerto Rico v. Assurance Corp., et al.*, Adv. Proc. No. 20-00004; *Financial Oversight and Management Board for Puerto Rico v. Ambac Assurance Corp., et al.*, Adv. Proc. No. 20-00005; *Financial Oversight and Management Board for Puerto Rico, et al. v. Ambac Assurance Corp., et al.*, Adv. Proc. No. 20-00007; *Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., Ambac Assurance Corporation, National Public Finance Guarantee Corporation, and Financial Guaranty Insurance Company for Relief from the Automatic Stay, or, in the Alternative, Adequate Protection* [ECF No. 10102]; *Ambac Assurance Corporation, Financial Guaranty Insurance Company, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and the Bank of New York Mellon's Motion Concerning Application of the Automatic Stay to the Revenues Securing the CCDA Bonds* [ECF No. 10104]; *Motion for Leave to Amend Motion of Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and Financial Guaranty Insurance Company Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds* [ECF No. 10109], amending *Ambac Assurance Corporation's Motion and Memorandum of Law in Support of Its Motion Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds* [ECF No. 7176].

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-50-7044	\$316,305,307	Asserted to be Restricted: Third Party Contract – subject to ERS bondholder litigation ²
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-53-1012	\$300,771,365	Unrestricted: TSA account with funds designated by certified fiscal plan for the emergency reserve
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-36-9038	\$268,087,796	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-22-8701	\$173,569,103	Restricted: Federal Funds –U.S. Department of Housing and Urban Development (“HUD”) federal funds for low income public housing program
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	US Treasury	67/UST-01-5091	\$168,794,191	Restricted: Federal Law – earmarked for unemployment trust fund pursuant to Section 904 of the Social Security Act (42 U.S.C. § 1104)
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-07-2068	\$159,658,739	Restricted: Federal Law – earmarked for unemployment fund pursuant to the Federal Unemployment Tax Act (23 U.S.C. § 3301 et seq.)
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-62-3630	\$155,385,615	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-31-0308	\$148,819,273	Unrestricted

² This account relates to funds that are subject to litigation with ERS bondholders regarding the scope of ERS bondholders’ security interest (Adv. Proc. Nos. 19-00366-LTS and 19-00367-LTS).

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-21-9857	\$146,590,118	Asserted to be Restricted: Third Party Contract – subject to litigation ³
Departamento de Hacienda	Department of Treasury	Banco Popular	25/BCP-25-7205	\$126,230,861	Inconclusive (Lottery)
Loteria Electronica	Electronic Lottery	Banco Santander	ELOT/BSA-02-5328	\$116,604,086	Inconclusive (Lottery)
Departamento de Hacienda	Department of Treasury	Banco Popular	25/BCP-23-6373	\$100,196,909	Restricted: Federal Funds – FEMA disaster relief funds
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	10/CIT-01-1014	\$100,033,402	Restricted: Third Party Funds – custodial account for third-party deposited funds pursuant to Act No. 69-1991
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	124/BCP-01-5372	\$86,451,363	Restricted: Third Party Funds – custodial account for child support and alimony collection
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	10/FIR-01-9562	\$74,117,242	Unrestricted
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-03-0088	\$71,188,085	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-15-9001	\$69,140,970	Restricted: Federal Funds – HUD federal funds for low income public housing program
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-03-4406	\$62,735,909	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-01-0045	\$59,105,417	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases

³ This account relates to funds that are subject to litigation by certain monoline insurers, among others, regarding alleged security interest. *See supra* note 1.

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Citibank	24/CIT-01-9028	\$46,710,329	Restricted: Third Party Funds – custodial lockbox account
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-07-3485	\$43,898,242	Restricted: Federal Funds – HUD federal funds for low income public housing program
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-01-5730	\$38,374,228	Inconclusive
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-32-6613	\$35,938,276	Restricted: Federal Funds – Unemployment funds provided relating to COVID-19 pandemic relief
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	289/BCP-02-3056	\$35,568,916	Unrestricted
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-62-9010	\$33,961,110	Restricted: Tax-Exempt Bond Proceeds – bond proceeds subject to Internal Revenue Code limitations
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	121/BCP-02-5238	\$31,379,150	Restricted: Federal Law – earmarked funds for 911 services pursuant to federal law (Pub. L. No. 110-283)
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-20-8418	\$29,855,674	Restricted: Federal Funds – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-04-2719	\$26,583,791	Restricted: Federal Funds – HUD federal funds for low income public housing program
Departamento de Educacion (DE)	Department of Education	Banco Popular	81/BCP-02-3706	\$26,357,305	Unrestricted
Negociado de la Policía de Puerto Rico (PPR)	Puerto Rico Police Bureau	Banco Popular	40/BCP-02-9598	\$25,906,641	Unrestricted

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-44-6935	\$24,603,823	Restricted: Third Party Funds – entrusted funds for defined contribution plan established pursuant to Act 106-2017
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-02-5966	\$21,733,557	Restricted: Federal Law – earmarked for unemployment fund pursuant to the Federal Unemployment Tax Act (23 U.S.C. § 3301 et seq.)
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	67/NTR-02-3563	\$21,640,924	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-06-6445	\$21,275,059	Restricted: Federal Funds – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	106/BNY-01-3154	\$19,790,500	Restricted: Federal Funds – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-03-6402	\$19,016,649	Restricted: Federal Funds – HUD federal funds for low income public housing program
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-13-9520	\$18,986,074	Restricted: Court Order – earmarked funds for new expenditures that benefit inmates in Puerto Rico's correctional system pursuant to a federal court order dated September 1, 2016 in civil case No. 79-2004
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-07-4105	\$18,141,131	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-95-5482	\$15,661,305	Restricted: Federal Funds – HUD federal funds for low income public housing program
Loteria Tradicional	Traditional Lottery	Banco Popular	LOT/BCP-01-2357	\$14,315,765	Inconclusive (Lottery)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-102-0089	\$14,183,886	Restricted: Third Party Funds – custodial account for third-party deposited funds pursuant to Act No. 69-1991
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-30-0286	\$11,232,433	Unrestricted
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-07-4551	\$10,955,783	Unrestricted
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	67/NTR-01-4100	\$10,811,468	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-96-5483	\$10,379,162	Restricted: Federal Funds – HUD federal funds for low income public housing program
Oficina del Contralor (OCPR)	Controller's Office	Banco Popular	8/BCP-01-0251	\$10,326,867	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	106/BNY-03-3143	\$9,995,992	Restricted: Federal Funds – HUD federal funds for low income public housing program
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-100-0974	\$9,973,860	Unrestricted
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-20-9814	\$9,432,782	Inconclusive
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-30-1762	\$8,982,478	Restricted: Federal Funds –HUD federal funds for low income public housing program

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-35-9378	\$8,866,873	Restricted: Federal Funds – HUD federal funds for low income public housing program
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-09-2645	\$8,506,373	Restricted: Third Party Funds – custodial account of mediation settlement proceeds pursuant to 3 L.P.R.A. § 320
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-02-1301	\$8,438,486	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-28-0898	\$8,180,031	Restricted: Federal Funds – HUD federal funds for low income public housing program
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-16-0026	\$7,864,533	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-62-0052	\$7,836,263	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-02-0053	\$7,613,140	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-89-5972	\$7,264,677	Restricted: Federal Funds – HUD federal funds for low income public housing program
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-20-0086	\$7,260,021	Restricted: Third Party Funds – custodial account of third-party funds in active legal cases

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x3064	\$6,508,724	Unreviewed ⁴
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5636	\$6,329,682	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$6,049,668	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	x1022	\$5,942,764	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9946	\$5,623,868	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0103	\$5,559,044	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2786	\$5,241,081	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5571	\$4,950,435	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5697	\$4,875,734	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4527	\$4,767,065	Unreviewed
Senado	Senate	First Bank	x2687	\$4,401,498	Unreviewed
Junta Reglamentadora de Telecomunicaciones de Puerto Rico (JRTPR)	Telecommunications Regulatory Board	Banco Popular	141/BCP-01-7159	\$4,294,736	Unreviewed
Instituto de Estadísticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x7055	\$3,839,127	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0496	\$3,775,228	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x3816	\$3,709,849	Unreviewed

⁴ Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of December 31, 2020, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$15.406 billion (including \$10.108 billion held in six TSA accounts) of the total \$15.601 billion, or 98.8% of funds held at the Commonwealth accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4519	\$3,581,062	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1681	\$3,465,511	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x0333	\$3,238,094	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5050	\$3,167,895	Unreviewed
Senado	Senate	First Bank	1/FIR-01-2665	\$3,111,292	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0028	\$3,071,716	Unreviewed
Oficina Estatal de Política Pública Energética (OPEPPE)	State Office of Energy Public Policy	Banco de Desarrollo Economico (BDE)	xbers	\$2,977,903	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x2001	\$2,941,782	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1067	\$2,896,198	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2819	\$2,876,646	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4164	\$2,858,627	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5057	\$2,603,357	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2218	\$2,583,751	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4973	\$2,580,933	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6410	\$2,511,337	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2610	\$2,501,741	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1053	\$2,369,905	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4699	\$2,217,113	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9386	\$2,166,553	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x0370	\$2,104,368	Unreviewed
Guardia Nacional de Puerto Rico (GNPR)	National Guard of Puerto Rico	Banco Popular	x1797	\$2,071,898	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0050	\$1,988,889	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4535	\$1,965,472	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x9806	\$1,964,315	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5980	\$1,730,883	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x1567	\$1,691,341	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5524	\$1,589,635	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x9709	\$1,536,874	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$1,511,393	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x5084	\$1,400,000	Unreviewed
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6736	\$1,348,888	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0006	\$1,304,972	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x0828	\$1,301,999	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0126	\$1,270,768	Unreviewed
Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico (ODSEC)	Office for Community and Socioeconomic Development of Puerto Rico	Banco Popular	x4753	\$1,228,550	Unreviewed
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9332	\$1,177,038	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1622	\$1,159,562	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0112	\$1,098,914	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8272	\$1,052,607	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x0316	\$1,005,957	Unreviewed
Departamento de Educacion (DE)	Department of Education	Banco Popular	x1967	\$999,561	Unreviewed
Programa de Desarrollo de la Juventud (OAJ)	Program of Youth Affairs	Banco de Desarrollo Economico (BDE)	xbers	\$983,196	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x7459	\$971,418	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5138	\$902,811	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2764	\$896,757	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$837,403	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6986	\$801,913	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0005	\$789,768	Unreviewed
Instituto de Estadísticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0004	\$770,694	Unreviewed
Administración de Familias y Niños (ADFAN)	Family and Children Administration	Banco Popular	x1789	\$757,846	Unreviewed
Administración de Desarrollo Socioeconómico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2203	\$736,729	Unreviewed
Administración de Vivienda Pública (AVP)	Public Housing Administration	Banco Popular	x8361	\$711,376	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0914	\$646,497	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5441	\$645,811	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0026	\$633,601	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1819	\$615,164	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5008	\$602,503	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0576	\$591,754	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$590,525	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2319	\$550,024	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco de Desarrollo Económico (BDE)	xbers	\$538,924	Unreviewed
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x1495	\$525,819	Unreviewed
Departamento de Desarrollo Económico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4497	\$495,028	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0116	\$486,338	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4022	\$464,378	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x6268	\$453,478	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0008	\$439,478	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0010	\$404,453	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0106	\$389,670	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0086	\$369,813	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0170	\$358,182	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1872	\$356,777	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7060	\$356,118	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0206	\$351,468	Unreviewed
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1746	\$340,700	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6381	\$333,575	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0053	\$325,715	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5601	\$308,946	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$299,154	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$288,805	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x4259	\$287,685	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8671	\$283,488	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1002	\$280,505	Unreviewed
Instituto de Estadísticas de Puerto Rico	Statistics Institute of PR	First Bank	x7021	\$266,650	Unreviewed
Administración de Vivienda Pública (AVP)	Public Housing Administration	Banco Popular	x5999	\$247,981	Unreviewed
Oficina de Ética Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0377	\$247,740	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1029	\$238,297	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2775	\$237,562	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$236,942	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5415	\$235,063	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0045	\$231,592	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0041	\$222,907	Unreviewed
Administración de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x3037	\$218,842	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$218,278	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0177	\$216,318	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0052	\$206,722	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1800	\$191,006	Unreviewed
Oficina De Administración De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0071	\$181,566	Unreviewed
Departamento de Educación (DE)	Department of Education	First Bank	x1575	\$166,653	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Educacion (DE)	Department of Education	Banco Popular	x2114	\$164,142	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0031	\$161,202	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9420	\$158,401	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x9065	\$157,532	Unreviewed
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1770	\$154,067	Unreviewed
Oficina Independiente de Proteccion al Consumidor (OIPC)	Independent Consumer Protection Office	Banco Popular	x1509	\$153,689	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0036	\$149,248	Unreviewed
Senado	Senate	First Bank	x3149	\$147,992	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$143,930	Unreviewed
Senado	Senate	First Bank	x2720	\$143,470	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0541	\$140,810	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1883	\$138,085	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5994	\$135,563	Unreviewed
Senado	Senate	First Bank	x2742	\$130,010	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0021	\$129,741	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6429	\$128,105	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9351	\$125,918	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0023	\$124,360	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	x7052	\$119,985	Unreviewed
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x1657	\$103,880	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$99,601	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6314	\$91,772	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0037	\$86,115	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1878	\$83,673	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0017	\$83,589	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0027	\$78,938	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0553	\$75,364	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0169	\$75,023	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0091	\$70,094	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0038	\$68,785	Unreviewed
Departamento de Hacienda	Department of Treasury	First Bank	x1707	\$67,568	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1142	\$63,680	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1932	\$63,103	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0146	\$62,825	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$61,272	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0060	\$60,599	Unreviewed
Departamento de Familia (DF)	Department of Family	Banco Popular	x1851	\$59,826	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x1379	\$55,734	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Negociado de la Policía de Puerto Rico (PPR)	Puerto Rico Police Bureau	Oriental Bank	x0087	\$55,000	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0558	\$53,738	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4185	\$53,606	Unreviewed
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x6628	\$52,000	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1886	\$50,506	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x1531	\$47,861	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9020	\$46,962	Unreviewed
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0974	\$46,617	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$46,370	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0218	\$43,302	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1045	\$42,018	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2181	\$41,783	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1894	\$41,152	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9119	\$40,383	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1959	\$39,479	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0030	\$39,457	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2896	\$39,299	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9050	\$39,146	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0022	\$38,745	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0222	\$38,451	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4015	\$38,250	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1924	\$36,171	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1916	\$32,867	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2654	\$31,772	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1630	\$30,342	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2643	\$28,531	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0077	\$27,538	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4721	\$27,466	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9012	\$26,892	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0264	\$22,025	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$20,573	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2885	\$20,538	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x1322	\$19,670	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0034	\$19,338	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4713	\$18,806	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0037	\$18,448	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	First Bank	x3435	\$17,319	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1843	\$16,992	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4675	\$16,728	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Seguridad Pública de Puerto Rico	Department of Public Safety	Banco Popular	x7379	\$16,520	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0085	\$16,006	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x8366	\$15,806	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6322	\$15,672	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0035	\$14,433	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3908	\$13,903	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2149	\$12,684	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	X3144	\$12,617	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4667	\$12,428	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$12,179	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4705	\$12,027	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4201	\$11,973	Unreviewed
Departamento De Recursos Naturales Y Ambientales (DRNA)	Department of Natural and Environmental Resources	Banco Popular	x1770	\$11,325	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9694	\$11,216	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4014	\$11,176	Unreviewed
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x0022	\$10,751	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0095	\$10,553	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0517	\$9,850	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8094	\$9,384	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x0828	\$8,966	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0189	\$7,848	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9672	\$7,656	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1132	\$7,079	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4691	\$6,184	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6330	\$6,032	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1583	\$5,991	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1059	\$5,466	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0075	\$5,430	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4659	\$5,260	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0051	\$5,205	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0242	\$5,074	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4261	\$4,888	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0193	\$4,827	Unreviewed
Departamento de Asuntos del Consumidor (DACO)	Department of Consumer Affairs	Banco Popular	x5469	\$4,767	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4253	\$4,676	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x6618	\$4,591	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9650	\$4,435	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0098	\$3,981	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9595	\$3,979	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3826	\$3,924	Unreviewed
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x3673	\$3,783	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9705	\$3,667	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4640	\$3,634	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$3,597	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2830	\$3,515	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0067	\$3,249	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$3,246	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x4390	\$3,183	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4130	\$2,956	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8512	\$2,889	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4756	\$2,781	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0574	\$2,685	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0011	\$2,618	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4149	\$2,512	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4748	\$2,468	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0044	\$2,405	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1292	\$2,393	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0142	\$2,325	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4206	\$2,284	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4683	\$2,276	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0226	\$2,140	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0056	\$2,000	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3890	\$1,986	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8264	\$1,878	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0014	\$1,860	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3064	\$1,830	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2130	\$1,667	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x4981	\$1,660	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4131	\$1,564	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9727	\$1,563	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0584	\$1,550	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9716	\$1,502	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$1,500	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0061	\$1,400	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8758	\$1,358	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$1,351	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6350	\$1,335	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4764	\$1,332	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4214	\$1,238	Unreviewed
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x0137	\$1,220	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4487	\$1,132	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4126	\$1,000	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4018	\$967	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x8951	\$960	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6349	\$957	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6365	\$957	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9584	\$940	Unreviewed
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9316	\$877	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0009	\$860	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Nuestra Coop	x0024	\$774	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9683	\$769	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x6739	\$720	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$672	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0093	\$650	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0348	\$643	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4122	\$631	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9100	\$593	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9318	\$589	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6333	\$568	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2037	\$514	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x0945	\$500	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9692	\$463	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9107	\$435	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6978	\$423	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4237	\$423	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0839	\$423	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$400	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x2285	\$383	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4587	\$354	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9661	\$338	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6368	\$327	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3479	\$218	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8709	\$203	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0185	\$170	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5332	\$168	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4050	\$164	Unreviewed
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6747	\$154	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9606	\$142	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9639	\$134	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9628	\$126	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2343	\$112	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x2798	\$100	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8280	\$89	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4552	\$86	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4560	\$86	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9269	\$61	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4624	\$59	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$59	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x2268	\$50	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6608	\$46	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8004	\$36	Unreviewed ⁵
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7003	\$33	Unreviewed ⁶
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9174	\$26	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7001	\$16	Unreviewed ⁷
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8002	\$14	Unreviewed ⁸
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4514	\$14	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8001	\$6	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3877	\$6	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0059	\$5	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0332	\$4	Unreviewed

⁵ The four bank accounts of the Public Housing Administration at US Bank that: (i) held in aggregate \$49.4 million as of December 31, 2019, and \$49.6 million as of June 30, 2020; and (ii) were preliminarily determined to be legally restricted pursuant to a third-party contract and for holding funding from the U.S. HUD to be used only for purposes of the low income public housing program each holds a balance ranging \$14 to \$36 as of December 31, 2020. During the same quarter ended December 31, 2020, six accounts were newly opened by the Public Housing Administration at Bank of New York. The balances of the accounts at Bank of New York as of December 31, 2020, and the amounts of transfers from a US Bank account to a Bank of New York account, if any, are pending confirmation.

⁶ See *supra* note 5.

⁷ See *supra* note 5.

⁸ See *supra* note 5.

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5143	\$4	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2048	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4253	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4237	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9255	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6325	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3885	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4395	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3316	\$2	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0067	\$2	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5816	\$1	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5698	\$1	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7011	\$1	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8005	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7012	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7008	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7009	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0901	\$0	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4772	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2207	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0063	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7000	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0214	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9617	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x0720	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2026	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2059	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9738	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	First Bank	x2653	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0040	\$0	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9267	\$0	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9962	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0029	\$0	Unreviewed
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x4166	\$0	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x5488	\$0	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x1260	\$0	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4543	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x2217	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x3488	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x3778	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4303	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5191	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6943	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6994	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7213	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7491	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9474	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9482	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9490	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9504	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9512	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9539	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9563	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9571	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5892	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x3328	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x5298	\$0	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9547	\$0	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9555	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1707	\$0	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1823	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x4496	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x6001	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0731	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2351	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9044	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7002	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7004	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x7007	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	US Bank	x8000	\$0	Unreviewed
Senado	Senate	First Bank	x2676	\$0	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2621	\$0	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2632	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5354	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5362	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5389	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x5301	\$0	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2797	\$0	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2808	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3155	\$0	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3148	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3149	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Citibank	x4013	\$0	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3226	Pending ⁹	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3303	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3270	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3292	Pending	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1857	Pending	Unreviewed
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x2411	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3182	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3204	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3215	Pending	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6558	Pending	Unreviewed
Departamento de Familia (DF)	Department of Family	Banco de Desarrollo Economico (BDE)	xbers	Pending	Unreviewed
Departamento de Justicia (DJ)	Department of Justice	Banco Popular	x3232	Pending	Unreviewed
Departamento de Justicia (DJ)	Department of Justice	Banco Popular	x9548	Pending	Unreviewed

⁹ Pending confirmation of balance as of December 31, 2020.

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1100	Pending	Unreviewed
Administracion de Servicios Generales (ASG)	General Services Administration	Banco Popular	x9303	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3116	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3127	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3356	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3364	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0985	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x2303	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x1210	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0280	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0299	Pending	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0302	Pending	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5404	Pending	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x6054	Pending	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5390	Pending	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x1616	Pending	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x1608	Pending	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5142	Pending	Unreviewed

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ERS:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7006	\$789,714,601	Restricted: Third Party Funds – entrusted funds by participating employees and teachers for defined contribution plan established pursuant to Act 106-2017
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0514	\$136,212,599	Asserted to be Restricted: Third Party Contract – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4546	\$110,667,172	Asserted to be Restricted: Third Party Contract – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x8059	\$94,612,763	Asserted to be Restricted: Third Party Contract – inconclusive funds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4554	\$27,544,214	Asserted to be Restricted: Third Party Contract – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1177	\$16,316,186	Asserted to be Restricted: Third Party Contract – inconclusive funds subject to ERS bondholder litigation

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1185	\$2,490,022	Unreviewed ¹⁰
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1207	\$1,196,223	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7495	\$252,001	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0254	\$79,842	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1193	\$35,336	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x2448	\$17,025	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7944	\$1,858	Unreviewed

¹⁰ Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of December 31, 2020, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$1.175 billion of the total \$1.179 billion, or 99.7% of funds held at the Commonwealth accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0255	\$38	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x0880	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1637	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x6728	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0251	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0252	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0256	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0257	\$0	Unreviewed

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Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7014	Pending ¹¹	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0000	Pending	Unreviewed

¹¹ Pending confirmation of balance as of December 31, 2020.

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PBA:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x4128	\$50,908,145	Unrestricted
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x4707	\$12,909,833	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0830	\$9,463,826	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x5019	\$9,295,113	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6809	\$9,068,006	Restricted: Federal Funds – FEMA disaster relief funds
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5578	\$7,060,263	Unrestricted
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x1571	\$5,665,415	Unreviewed ¹²
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9006	\$3,852,705	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2002	\$3,114,552	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x2094	\$1,424,633	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1001	\$1,403,384	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3891	\$103,056	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x2093	\$75,159	Unreviewed

¹² Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of December 31, 2020, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$98.7 million of the total \$114.4 million, or 86.3% of funds held at the Commonwealth accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$10,093	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3871	\$9,288	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3220	\$6,822	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x6472	\$5,465	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9002	\$1,297	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x0673	\$1,012	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$508	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9005	\$345	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0762	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x1505	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6817	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3190	\$0	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	12/31/2020 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4002	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x5000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x6000	\$0	Unreviewed